

**TOWN MONTHLY BUDGET REPORT**

Fiscal Year April 1, 2020 through March 31, 2021

FOR THE MONTH ENDING:

Sept 20

**REVENUE SUMMARY**

<b>FUNDS</b>	<b>MONTH</b>	<b>YEAR</b>	<b>BUDGET</b>	<b>BALANCE</b>	<b>%</b>
General Town Fund	\$8,826.74	\$106,060.29	\$197,123.00	\$91,062.71	54%
Illinois Municipal Retirement	\$584.18	\$6,137.93	\$13,304.00	\$7,166.07	46%
Social Security Fund	\$761.78	\$6,400.35	\$13,979.00	\$7,578.65	46%
Audit Fund	\$140.56	\$2,689.18	\$2,769.00	\$79.82	97%
Insurance Fund	\$332.91	\$3,642.83	\$6,648.00	\$3,005.17	55%
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<b>TOTAL REVENUES:</b>	\$10,646.17	\$124,930.58	\$233,823.00	\$108,892.42	53%

**EXPENSE SUMMARY**

<b>FUNDS</b>	<b>MONTH</b>	<b>YEAR</b>	<b>BUDGET</b>	<b>BALANCE</b>	<b>%</b>
General	\$13,526.31	\$89,600.63	\$197,100.00	\$107,499.37	45%
Illinois Municipal Retirement	\$690.46	\$4,071.43	\$6,200.00	\$2,128.57	66%
Social Security Fund	\$852.92	\$5,889.33	\$14,459.00	\$8,569.67	41%
Audit Fund	\$0.00	\$0.00	\$2,769.00	\$2,769.00	0%
Insurance Fund	\$0.00	\$5,074.00	\$6,648.00	\$1,574.00	76%
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<b>TOTAL EXPENSES:</b>	\$15,069.69	\$104,635.39	\$227,176.00	\$122,540.61	46%

**GENERAL TOWN FUND**

<b>REVENUES</b>	<b>MONTH</b>	<b>YEAR</b>	<b>BUDGET</b>	<b>BALANCE</b>	<b>%</b>
T501 Property Tax	\$6,241.50	\$86,032.37	\$161,973.00	\$75,940.63	53%
T502 Replacement Tax	\$2,544.27	\$14,245.13	\$17,000.00	\$2,754.87	84%
T503 Interest Income	\$40.97	\$82.79	\$150.00	\$67.21	55%
T504 Rental Income	\$0.00	\$5,700.00	\$17,000.00	\$11,300.00	34%
T506 Miscellaneous Income	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0%
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<b>TOTAL REVENUES:</b>	\$8,826.74	\$106,060.29	\$197,123.00	\$91,062.71	54%

<b>EXPENSES</b>	<b>MONTH</b>	<b>YEAR</b>	<b>BUDGET</b>	<b>BALANCE</b>	<b>%</b>
Administration	\$8,694.55	\$64,012.68	\$141,600.00	\$77,587.32	45%
Assessor	\$2,223.17	\$9,936.45	\$23,200.00	\$13,263.55	43%
Contingencies / Debt Cert. (26400)	\$2,608.59	\$15,651.50	\$32,300.00	\$16,648.50	48%
<b>TOTAL EXPENSES:</b>	\$13,526.31	\$89,600.63	\$197,100.00	\$107,499.37	45%

<u>ADMINISTRATION</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
T101 Salaries	\$7,263.84	\$42,998.34	\$92,000.00	\$49,001.66	47%
T102 Unemployment Insurance	\$0.00	\$1,048.92	\$500.00	(\$548.92)	210%
T103 Retirement/Workers Comp	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0%
T104 Social Security Contribution	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0%
T105 Medicare Contribution	\$0.00	\$0.00	\$500.00	\$500.00	0%
T106 Maint. Service-Building	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0%
T107 Maint. Service-Equipment	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0%
T108 Accounting Service	\$0.00	\$0.00		\$0.00	#DIV/0!
T109 Legal Service	\$75.00	\$955.00	\$2,000.00	\$1,045.00	48%
T110 Tax Preparation	\$0.00	\$0.00		\$0.00	#DIV/0!
T111 Postage	\$0.00	\$0.00	\$800.00	\$800.00	0%
T112 Telephone	\$153.84	\$954.68	\$2,000.00	\$1,045.32	48%
T113 Publishing	\$0.00	\$2,251.32	\$5,000.00	\$2,748.68	45%
T114 Printing	\$0.00	\$0.00	\$600.00	\$600.00	0%
T115 Dues	\$0.00	\$485.35	\$600.00	\$114.65	81%
T116 Travel Expenses	\$0.00	\$0.00	\$250.00	\$250.00	0%
T117 Training	\$0.00	\$0.00	\$250.00	\$250.00	0%
T118 Utilities	\$258.45	\$1,384.73	\$5,000.00	\$3,615.27	28%
T119 Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
T120 General Insurance	\$0.00	\$0.00		\$0.00	#DIV/0!
T121 Office Supplies	\$0.00	\$3,833.42	\$1,200.00	(\$2,633.42)	319%
T122 Operating Supplies	\$0.00	\$0.00	\$500.00	\$500.00	0%
T123 Building	\$943.42	\$4,013.78	\$4,000.00	(\$13.78)	100%
T124 Equipment/Spreader	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0%
T125 Miscellaneous Expense	\$0.00	\$643.14	\$2,000.00	\$1,356.86	32%
T126 Food Program Grant	\$0.00	\$5,444.00	\$14,000.00	\$8,556.00	39%
T127 Sidewaks	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
T128	\$0.00	\$0.00		\$0.00	#DIV/0!
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<b>TOTAL ADMINISTRATION:</b>	\$8,694.55	\$64,012.68	\$141,600.00	\$77,587.32	45%

<u>ASSESSOR</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
TS101 Salaries	\$1,126.68	\$6,718.38	\$14,900.00	\$8,181.62	45%
TS102 Social Security Contribution	\$69.85	\$419.12	\$925.00	\$505.88	45%
TS103 Medicare Contribution	\$16.33	\$98.02	\$275.00	\$176.98	36%
TS104 Maint. Service-Equipment	\$0.00	\$0.00	\$500.00	\$500.00	0%
TS105 Postage	\$0.00	\$0.00	\$100.00	\$100.00	0%
TS106 Telephone	\$290.31	\$1,324.73	\$2,100.00	\$775.27	63%
TS107 Publishing	\$0.00	\$656.20	\$650.00	(\$6.20)	101%
TS108 Printing	\$0.00	\$0.00	\$150.00	\$150.00	0%
TS109 Dues	\$0.00	\$0.00	\$100.00	\$100.00	0%
TS110 Travel Expenses	\$0.00	\$0.00	\$600.00	\$600.00	0%
TS111 Training	\$720.00	\$720.00	\$1,000.00	\$280.00	72%
TS112 Office Supplies	\$0.00	\$0.00	\$400.00	\$400.00	0%
TS113 Miscellaneous Expense	\$0.00	\$0.00	\$300.00	\$300.00	0%
TS114 Insurance Bond	\$0.00	\$0.00		\$0.00	#DIV/0!
TS115 Equip/Comp Programs	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0%
<b>TOTAL ASSESSOR:</b>	\$2,223.17	\$9,936.45	\$23,200.00	\$13,263.55	43%

**ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF)**

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
R501 Property Tax	\$376.73	\$4,824.83	\$9,744.00	\$4,919.17	50%
R502 Interest Income	\$23.81	\$46.63	\$60.00	\$13.37	78%
R503 Transfers In(see below)	\$183.64	\$1,266.47	\$3,500.00	\$2,233.53	-----
<b>TOTAL REVENUES:</b>	\$584.18	\$6,137.93	\$13,304.00	\$7,166.07	46%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
R101 Retirement Contribution (2009 was 63500)	\$690.46	\$4,071.43	\$6,200.00	\$2,128.57	66%

**SOCIAL SECURITY FUND**

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SST501 Property Tax	\$211.08	\$2,703.49	\$5,467.00	\$2,763.51	49%
SST502 Replacement Tax	\$81.15	\$493.64	\$400.00	(\$93.64)	123%
SST503 Interest Income	\$380.52	\$380.52	\$0.00	(\$380.52)	#DIV/0!
SST504 Employee Contribution	\$89.03	\$2,822.70	\$8,112.00	\$5,289.30	35%
<b>TOTAL REVENUES:</b>	\$761.78	\$6,400.35	\$13,979.00	\$7,578.65	46%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SST101 Social Security Contribution	\$691.19	\$4,773.00	\$12,000.00	\$7,227.00	40%
SST102 Medicare Contribution	\$161.73	\$1,116.33	\$2,459.00	\$1,342.67	45%
<b>TOTAL EXPENSES:</b>	\$852.92	\$5,889.33	\$14,459.00	\$8,569.67	41%

**AUDIT FUND****REVENUES**

ADT501 Property Tax	\$101.53	\$1,300.41	\$2,594.00	\$1,293.59	50%
ADT502 Replacement Tax	\$39.03	\$1,388.77	\$175.00	(\$1,213.77)	794%
ADT503 Interest Income		\$0.00		\$0.00	#DIV/0!
ADT504		\$0.00		\$0.00	#DIV/0!
<b>TOTAL REVENUES:</b>	<b>\$140.56</b>	<b>\$2,689.18</b>	<b>\$2,769.00</b>	<b>\$79.82</b>	<b>97%</b>

**EXPENSES**

ADT101 Accounting Service		\$0.00	\$2,769.00	\$2,769.00	0%
ADT102		\$0.00		\$0.00	#DIV/0!
					#DIV/0!
<b>TOTAL EXPENSES:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,769.00</b>	<b>\$2,769.00</b>	<b>0%</b>

**INSURANCE FUND****REVENUES**

INS501 Property Tax	\$240.47	\$3,079.94	\$6,228.00	\$3,148.06	49%
INS502 Replacement Tax	\$92.44	\$562.89	\$420.00	(\$142.89)	134%
INS503 Interest Income		\$0.00		\$0.00	#DIV/0!
INS504		\$0.00		\$0.00	#DIV/0!
<b>TOTAL REVENUES:</b>	<b>\$332.91</b>	<b>\$3,642.83</b>	<b>\$6,648.00</b>	<b>\$3,005.17</b>	<b>55%</b>

**EXPENSES**

INS101		\$5,074.00	\$6,648.00	\$1,574.00	76%
INS102		\$0.00		\$0.00	#DIV/0!
					#DIV/0!
<b>TOTAL EXPENSES:</b>	<b>\$0.00</b>	<b>\$5,074.00</b>	<b>\$6,648.00</b>	<b>\$1,574.00</b>	<b>76%</b>